

Create Returned Item Adjustment

The following returned item adjustment has been created.

Returned Item Adjustment Information

Voucher #:	057822
Voucher Date:	10/24/2008
ALC:	13100001
CAN/Acct Key:	006082
Date of Deposit:	10/24/2008
Adjustment Type:	Debit
Amount of Returned Item:	\$1,055.00
Reason for Returned Item:	Stop Payment
Returned Item(s) Count:	
Adjustment Comments:	check # 2102
Original Date of Deposit:	
Original Voucher #:	
Created Date/Time:	10/28/2008 12:13:00 PM ET
Created By:	ebran506

☐ Financial Institution Information:

☐ Agency Correspondence Information:

Last Modified by ebran506 on 10/28/2008 12:13:00 PM ET

Adjustment date: 11/04/2008 TLE111
10/30/2008 DIERRY 1063/041
81 FC:1586 1063/041
-1055.00 DP